



**JEFFERSON COUNTY TREASURER
JOHN E. JENSEN**

320 S. Main St., Room 107
Jefferson, WI 53549
Telephone 920-674-7250 Fax 920-674-7368
E-Mail johnj@jeffersoncountywi.gov

March 13, 2012

TO THE HONORABLE BOARD OF SUPERVISORS, JEFFERSON COUNTY, WISCONSIN

Members of the Board:

I, John E. Jensen, Treasurer of Jefferson County, am submitting a statement of the cash received and disbursed by Jefferson County during the fiscal year beginning January 1, 2011 and ending December 31, 2011.

| | | |
|----------------------------------|--------------------------------|--------------------------------|
| Cash Balance January 1, 2011 | \$94,701.83 | |
| Receipts for 2011 | \$119,444,368.91 | |
| Disbursements for 2011 - General | | \$103,442,093.62 |
| Disbursements for 2011 - Payroll | | \$15,951,948.28 |
| Cash Balance December 31, 2011 | | \$145,028.84 |
| Totals | <u>\$119,539,070.74</u> | <u>\$119,539,070.74</u> |

To cover the required balance on December 31, 2011, there was on deposit as follows:

| | |
|---------------------------------------|----------------------------|
| Premier Bank | \$872,072.87 |
| TOTAL BANK BALANCE | <u>\$872,072.87</u> |
| Less Outstanding Checks | \$727,044.03 |
| Cash Balance December 31, 2011 | <u>\$145,028.84</u> |

TOTAL INTEREST FOR 2011

| | |
|--|----------------------------|
| Super N.O.W. Account | \$2,886.05 |
| Local Government Investment Pool - General Fund | \$22,201.48 |
| Local Government Investment Pool - Parks/Carol Liddle Fund | \$181.30 |
| Local Government Investment Pool - Clerk of Court | \$150.79 |
| Institutional Capital Management | \$219,903.97 |
| AIM Government Agency Fund | \$1,317.17 |
| Local Government Investment Pool- Farmland Preservation | \$348.58 |
| Total Interest | <u>\$246,989.34</u> |

**John E. Jensen
Jefferson County Treasurer**